

2014

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of Wheaton

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	35,265	7,431
Special Highway		8	6,346	
Sewer		9	19,735	
Non-Budgeted Funds		10		
Totals		xxxxxx	61,346	7,431
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		11		374,780
Neighborhood Revitalization				Nov 1, 2013 Total Assessed Valuation

Assisted by:

Robert E Reece

Address:

207 North 1st Street

Westmoreland, KS

Email:

rreece@pottcounty.org

Date Attested: 8-27, 2013

Nancy McCarster
County Clerk



Roger Maynard
Michelle
Cynthia Pedersen
Scott Kuehl
Cheryl

Governing Body

City of Wheaton

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	7,366
2. Debt Service Levy in 2013 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	<u>7,366</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013 :	+ <u>3,276</u>	
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013	+ <u>28,734</u>	
5b. Personal Property 2012	- <u>29,771</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013 :	+ <u>2</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>3,278</u>	
9. Total Estimated Valuation July 1, 2013	<u>375,482</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>372,204</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00881</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>65</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>7,431</u>	
14. Debt Service Levy in this 2014 Budget	<u></u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>7,431</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Wheaton

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Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	7,366	1,647	40	74
Debt Service				
Library				
TOTAL	7,366	1,647	40	74

County Treas Motor Vehicle Estimate 1,647

County Treasurers Recreational Vehicle Estimate 40

County Treasurers 16/20M Vehicle Estimate 74

Motor Vehicle Factor 0.22359

Recreational Vehicle Factor 0.00543

16/20 Vehicle Factor 0.01005

City of Wheaton

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Improvement Bonds	5/12/99	6/1/39	4.50	177,300	129,000	6/1	6/1	2,903	4,000	2,813	4,000
						12/1	12/1	2,813		2,723	
Total G.O. Bonds					129,000			5,716	4,000	5,536	4,000
Revenue Bonds:											
none											
Total Revenue Bonds					0			0	0	0	0
Other:											
none											
Total Other					0			0	0	0	0
Total Indebtedness					129,000			5,716	4,000	5,536	4,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2013	Payments Due 2013	Payments Due 2014
none							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Wheaton

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	19,744	27,243	15,073
Receipts:			
Ad Valorem Tax	6,859	6,725	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	390	676	
Motor Vehicle Tax	1,594	1,589	1,647
Recreational Vehicle Tax	39	39	40
16/20M Vehicle Tax	67	75	74
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	996	526	
Local Sales Tax	11,316	10,500	11,000
Franchise Tax	2,440	1,500	
Licenses			
Fireworks	3,782		
State of Kansas			
Sale of surplus equipment			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous	62		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	27,545	21,630	12,761
Resources Available:	47,289	48,873	27,834
Expenditures:			
General Administration	1,081	5,500	4,535
Street Maintenance			
Street Lighting			
Park Maintenance		4,000	4,000
Liability Insurance	877	950	1,000
Utility Expenditures	5,575	5,500	5,500
Street Improvements	4,757	13,500	12,180
Park Improvements	860	2,500	2,500
Rent	1,000	1,000	1,000
Street Equipment			
Legal Services	1,096	850	850
Fuel	1,265		1,200
Miscellaneous	3,535		2,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,046	33,800	35,265
Unencumbered Cash Balance Dec 31	27,243	15,073	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	38,719	33,800	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			35,265
Tax Required			7,431
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			7,431

City of Wheaton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,359	3,846	3,906
Receipts:			
State of Kansas Gas Tax	2,487	2,530	2,440
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,487	2,530	2,440
Resources Available:	3,846	6,376	6,346
Expenditures:			
Street Repair and Maint		2,470	6,346
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	2,470	6,346
Unencumbered Cash Balance Dec 31	3,846	3,906	0
2012/2013 Budget Authority Amount:	2,450	2,470	

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

2014

NOTICE OF BUDGET HEARING

The governing body of
City of Wheaton
will meet on August 15, 2013 at 7:00 p.m. at Wheaton City Park for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax to be levied.
Detailed budget information is available at the Wheaton City Hall and will be available at this hearing.

BUDGET SUMMARY

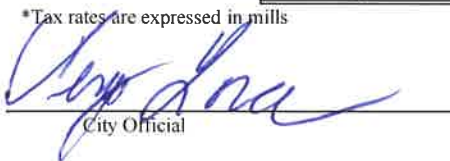
Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	20,046	19.936	33,800	19.944	35,265	7,431	19.791
Special Highway			2,470		6,346		
Sewer	13,080		18,415		19,735		
Non-Budgeted Funds							
Totals	33,126	19.936	54,685	19.944	61,346	7,431	19.791
Less: Transfers	0		0		0		
Net Expenditure	33,126		54,685		61,346		
Total Tax Levied	7,362		7,366		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	369,273		369,343		375,482		

Outstanding Indebtedness,

	2011	2012	2013
January 1,			
G.O. Bonds	137,000	133,000	129,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	137,000	133,000	129,000

*Tax rates are expressed in mills


City Official

Published in The Onaga Herald, Thursday, August 1, 2013
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Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual for 2012 Current Year Estimate for 2013 Proposed Budget for 2014

Expenditures Tax Rate* Expenditures Tax Rate* Budget Authority for Expenditures Amount of 2013 Ad Valorem Tax Estimate Tax Rate*

FUND	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget for 2014				
General	Expenditures 20,046	Tax Rate* 19.936	Expenditures 33,800	Actual Tax Rate* 19.944	Budget Authority for Expenditures 35,265	Amount of 2013 Ad Valorem Tax 7,431	Estimate Tax Rate* 19.791
Special Highway							
Sewer			2,470		6,346		
			13,080		18,415		
					19,735		
Non-Budgeted Funds							
Totals							
Less: Transfers	33,126	19.936	54,685				
Net Expenditure	0		0	19.944	61,346		
Total Tax Levied	33,126		54,685		0	7,431	19.791
Assessed Valuation	7,362		7,366		61,346		
	369,273		369,343		xxxxxxxxxxxxxxxxxxxx		
					375,482		

Outstanding Indebtedness,
January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

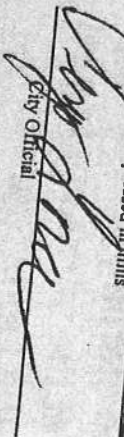
*Tax rates are expressed in mills

2011
137,000
0
0
0
137,000

2012
133,000
0
0
0
133,000

2013
129,000
0
0
0
129,000

*Tax rates are expressed in mills


 City Official